Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No.: **Bill No - 01 & Final** (For other works) Date:

Project Division, Yelahanka zone, Bengaluru PW Account Code:

Division. Sub-Division

Bill Received No. **Dated** **Cash Book Voucher No.** Dated:

Scheduled Docket No. **Head of Account:** 2877

Name of Work (As per sanctioned estimate): **Consultancy Services for Project Management Consultancy for the work of PACKAGE NO. 04 (CONSISTS OF 3 WORKS).**

Name of Contractor, Full Address : **M/s. Transheight Consultants Pvt Ltd, #1192, 205, 10th Cross F/G Block Rd, Sahakar Nagar, Byatarayanapura, Bengaluru, Karnataka 560092**

Reference to Agreement No. **EE/P-YZ/AGR/2022-23 Dated: 07/09/2022**

Job Code **009-23-000002** 357893-357893/1 3579/17-18

Certified that the measurement were taken by me on 15-3-24 Recorded on page of measurement Book No **EMB -**

And that the work is satisfactorily executed.

Contractor

Officer incharge of the Work

Certified that the measurements were taken by me on And found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 Account II have actually brought to site of work and the contractor has not precisely received any advance on this security. These materials are of imperishable and they are all required by the contractor for immediatge use on the work in connection with items for which rates for in that work have been agreed upon on a formal agreement signed and executed by the contractor in recorded in Division Office.

Sub-Division Officer

II MEMORANDUM OF PAYMENT

Final Estimate

	Upto date
1.Total value of work done, or supplies made as per account with in	
2.Deduct amount to be held in reserve being .....Present Rs.	Previous
3.. .....Balance	Present

Deduct Payments

a) Amount of previous payments as in the divisional, sub-divisional Cash Book

Vr. No. Dated: S.D. No.

4. Payments Now made — Amount adjusted cash towards advance recovery of cost for stores or other material supplied recoverey of amount creditable to this other work amount paid on this bill cheque cash

BA - 895000=00

PT - 89500=00

8,05500=00

Total

5.Balance being unpaid value of work done held in reserve

6. Deduct cash advance made on divisional, sub-divisional cash book Vr. No.

Dated ..... Less Adjustments .....

7. Net Amount due to from contractor

P.2877

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 8,95000=00

ಇದರಲ್ಲಿ ರೂ. 89500=00 ಗಳನ್ನು ಹೊಂದಾಣಿ

ಮಾಡಿಕೊಳ್ಳುವುದು ರೂ. 8,05500=00

UNADJUSTED ITEMS

8. Advance to contractor for materials brought to site (as detailed within)

9. Value of Government materials supplied

Total Amount unadjusted Payable

Contractors signature

ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

For use in the Executive Engineer's Office

Received Rs..... in word

by cash and by adjustment of payment as per memorandum (In final settlement of all demands)

Witness --

1

2

Signature of the Contractors

Date

Paid by me by Cheque No

as Rs. .....

Date" initials of officer making payments Date Chief Engineer

Sl. No.		Unit
1	Consultancy services for PMC (Project Management Consultancy Services for Construction Supervision, Project Management & Quality Assurance for the works) forPackage No. 07 (Consists of 3 Works)	No
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

AE-09

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1.00	895000.00	895000.00	1.00	895000.00	
				895000.00		895000.00	

AE-09

ಸಹಾಯಕ ಕಾರ್ಯ ನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ವಿದ್ಯಾರಣ್ಯಪು ಉಪ-ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ